

STATISTICAL SUMMARY 1996 – 2001

	2001	2000	1999	1998	1997	1996
Population served ⁽¹⁾	1,081,000	1,064,000	1,046,000	1,029,000	1,012,000	995,000
Total Treated Water Consumption in Million Gallons	81,054.72	86,585.25	75,232.01	77,475.48	75,363.33	76,203.96
Average Daily Consumption in Million Gallons	222.07	228.38	206.12	212.24	206.47	208.21
Average Consumption per Capita in Gallons	205	215	197	206	204	210
Maximum Daily Consumption in Million Gallons	488.71	478.19	475.66	512.53	517.57	456.99
Maximum Hour Treated Water Use Rate (MGD) ⁽²⁾	716.86	751.47	676.26	763.87	712.48	736.53
Treated Water Pumped in Million Gallons	54,161.28	47,953.92	38,149.92	33,990.21	34,179.67	39,578.30
Raw Water Storage Capacity in Acre Feet	561,883	545,476	545,476	545,476	545,476	545,476
Replacement Reservoir Storage Capacity in Acre Feet	122,432	96,822	96,822	96,822	96,822	96,822
Supply from South Platte River in Acre Feet ⁽³⁾	129,926	133,912	210,777	190,948	194,478	131,242
Supply from Moffat System in Acre Feet	71,296	59,811	57,272	54,220	77,630	60,520
Supply from Blue River/Roberts Tunnel Sys in Acre Feet	102,282	102,750	54,064	48,384	92,174	89,268
Treated Water Pumping Capacity in MGD ⁽²⁾	1,052.5	1,052.5	1,052.5	1,027.5	1,027.5	1,027.5
Raw Water Pumping Capacity in MGD ⁽²⁾	92.2	92.2	92.2	92.2	92.2	92.2
Treatment Plant Capacity in MGD ⁽²⁾	645.0	645.0	645.0	645.0	645.0	645.0
Treated Water Reservoir Capacity in Million Gallons	378.45	378.75	378.75	371.75	400.5	408.2
Supply Mains in Miles (Mountain Collection System)	77.6	77.6	77.6	77.6	77.6	77.6
Supply Mains in Miles (Metropolitan Denver Area)	40.7	40.7	40.7	39.2	39.2	39.2
T & D Mains in Miles (inside Denver & Total Service Contract Distributors)	2,499	2,474	2,449	2,416	2,486.1	2,464
Nonpotable T&D Mains in Miles	17.3	17.3	16.4	15.6	15.6	14.7
Total Active Taps – End of Year ⁽¹⁾	286,051	282,985	278,374	274,938	271,338	268,676
Fire Hydrants Operated & Maintained	14,173	13,991	13,681	13,136	13,575	13,298
Breaks in Mains – Denver	261	243	195	166	251	200
Service Leaks	794	907	663	779	591	648
Fire Hydrants Tested and Repaired	29,604	23,875	25,052	27,150	26,188	14,894
Employees (Authorized Staffing)	1,060	1,046	1,044	1,036	1,032	1,030
Financial Information⁽⁴⁾						
Gross Property, Plant & Equipment	\$1,588,496	\$1,492,281	\$1,408,333	\$1,348,620	\$1,282,062	\$1,236,743
Net Property, Plant & Equipment (after depreciation)	1,220,205	1,144,868	1,082,973	1,042,918	993,753	968,496
Additions to Property, Plant & Equipment	104,721	87,493	65,806	73,095	47,664	33,178
Operating Revenues ⁽⁵⁾	\$151,198	\$153,429	\$127,655	\$128,570	\$121,074	\$118,580
Operating Expenses ⁽⁵⁾	110,618	106,066	100,719	97,489	93,202	92,072
Operating Income	40,580	47,363	26,936	31,081	27,872	26,508
Net Income (Loss)	38,257	27,436	21,117	21,611	19,198	8,193
Retained Earnings (Reinvested)	\$550,198	\$503,148	\$467,545	\$438,851	\$410,129	\$384,448
Total Long-Term Debt ⁽⁶⁾	308,879	289,681	294,757	299,773	329,466	334,618

Footnotes:

- (1) Population estimates based on treated water customers only. Beginning in 1996, population served and active taps exclude City of Broomfield.
- (2) MGD = Million Gallons per Day.
- (3) Supply includes effluent exchanges.
- (4) Amounts expressed in thousands.
- (5) See "Detail of Revenues and Expenses."
- (6) Includes current and long-term portion of bonds payable, certificates of participation, and obligations under capital lease, net of discounts, premiums and deferred losses on advance refundings.